NOTICE TO BANKING INSTITUTIONS WITHIN THE JURISDICTION OF THE RED RIVER AUTHORITY OF TEXAS

REQUEST FOR PROPOSALS FOR DEPOSITORY AGREEMENT

Notice is hereby given that the governing body of the Red River Authority of Texas, subject to the provisions of Section 23 of Article 8280-228 of the Revised Civil Statutes of Texas, will receive proposals from any interested state or federal banking institution in Wichita Falls, Texas to serve as primary depository of Red River Authority of Texas and maintain custody of its funds for a period of three years from October 1, 2023 through September 30, 2026. Any proposal shall be delivered to the office of Red River Authority of Texas, 3000 Hammon Road, Wichita Falls or mailed to P.O. Box 240, Wichita Falls, Texas 76307. The deadline for submission of proposals is 3:00 p.m. Tuesday, August 15, 2023.

Additional information may be obtained from the office of Red River Authority of Texas at (940) 723-8697. The Authority reserves the right to reject any and/or all bids and will award bids no later than Friday, September 22, 2023.